

Brownfields Revitalization Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	<u>1999 Budget</u>	<u>1999 Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1998 Actual</u>
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ -	\$ -	\$ -	\$ -
Total revenues.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other financing sources:				
Operating transfers in.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
Total revenues and other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Economic development.....	<u>45,000</u>	<u>22,245</u>	<u>22,755</u>	<u>-</u>
Total expenditures.....	<u>45,000</u>	<u>22,245</u>	<u>22,755</u>	<u>-</u>
Other financing uses:				
Fringe benefit cost assessment.....	<u>-</u>	<u>4</u>	<u>(4)</u>	<u>-</u>
Total other financing uses.....	<u>-</u>	<u>4</u>	<u>(4)</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>45,000</u>	<u>22,249</u>	<u>22,751</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	<u>(45,000)</u>	<u>(22,249)</u>	<u>22,751</u>	<u>45,000</u>
Fund balance at beginning of year.....	<u>45,000</u>	<u>45,000</u>	<u>-</u>	<u>-</u>
Fund balance at end of year.....	<u>\$ -</u>	<u>\$ 22,751</u>	<u>\$ 22,751</u>	<u>\$ 45,000</u>